

General Fund Disbursement Overview

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SUMMARY OF GENERAL FUND DIRECT EXPENDITURES

Category	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Increase (Decrease) Over/(From) Revised	Percent Increase/ (Decrease)
Positions/ Staff Years:	9,402/9,132.17	9,331/9,059.31	9,353/9,086.38	9,406/9,138.24	53/51.86	0.57%/ 0.57%
Personnel Services	\$505,754,051	\$539,466,967	\$541,030,883	\$568,772,632	\$27,741,749	5.13%
Operating Expenses	307,638,698	305,714,818	334,828,377	312,210,207	(22,618,170)	-6.76%
Recovered Costs	(32,295,006)	(38,113,738)	(38,847,653)	(39,189,376)	(341,723)	0.88%
Capital Equipment	3,529,905	3,877,015	5,138,397	2,036,888	(3,101,509)	-60.36%
Fringe Benefits	127,966,018	134,616,655	137,521,539	160,378,737	22,857,198	16.62%
Total Direct Expenditures	\$912,593,666	\$945,561,717	\$979,671,543	\$1,004,209,088	\$24,537,545	2.50%

Details of program and staffing adjustments are provided in the individual agency narratives in Volume 1. Major changes are summarized by category in the narrative description that follows.

Additional information is provided in the *Financial, Statistical and Summary Tables* section of this Overview volume.

The FY 2005 Advertised Budget Plan direct expenditure level of \$1,004,209,008 represents a decrease of \$24,537,545 or 2.50 percent from the *FY 2004 Revised Budget Plan* direct expenditure level of \$979,671,543.

Personnel Services

Personnel Services total \$568,772,632, an increase of \$27,741,749 or 5.13 percent over the *FY 2004 Revised Budget Plan* funding level of \$541,030,883. Major adjustments are as follows:

- ◆ **Pay for Performance** funding of \$7,599,542 for General Fund eligible staff for the system implemented in FY 2001 that links employee pay increases directly with performance. The total General Fund impact is \$9,403,291 including \$1,803,749 for transfers to General Fund Supported agencies.
- ◆ **Merit Increment** funding of \$2,097,822 for Public Safety uniformed positions not eligible for the Pay for Performance program. The total General Fund impact is \$2,221,791, including \$123,969 for transfers to General Fund Supported agencies.

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Positions

The FY 2005 Advertised Budget Plan includes an increase of 53/51.86 SYE General Fund positions to support new facilities and public safety. Funding for these positions includes \$1,393,208 in Personnel Services, \$541,445 in Operating Expenses, \$35,000 in Capital Equipment, and \$444,444 in Fringe Benefits, for a total increase of \$2,414,097. As a result of revenue generated by new rooms in the School Age Child Care (SACC) Program of \$284,082, the net cost to the County is \$2,130,015.

Staffing for **New Facilities/Public Safety** totals 53/51.86 SYE positions including:

- ◆ 23/23.0 SYE positions in the Fire and Rescue Department to staff the new Fairfax Center Fire Station - \$1,022,645 in Personnel Services. The positions include 1/1.0 SYE Deputy Fire Chief for Special Operations, 2/2.0 SYE Fire Captains, 6/6.0 SYE Fire Lieutenants, 6/6.0 SYE Fire Technicians, 6/6.0 SYE Firefighters, 1/1.0 SYE Accountant III and 1/1.0 SYE IT Technician III.
- ◆ 16/16.0 SYE positions in the Police Department associated with the first year of a multi-year plan to increase positions in response to emergency and non-emergency call volumes at the Public Safety Communications Center - \$507,430 in Personnel Services is included in Fund 120, E-911. The positions include 14/14.0 SYE Public Safety Communicators III and 2/2.0 SYE Administrative Assistants I.
- ◆ 8/8.0 SYE positions in the Department of Community and Recreation Services to support the opening of the Herndon Harbor House Senior Center and the Teen Center Redesign Initiative, a regional model of teen centers to provide greater flexibility in meeting the needs of teens and the community - \$178,671 in Personnel Services. The positions include 1/1.0 SYE Saturday Program Director, 1/1.0 SYE Recreation Specialist III, 2/2.0 SYE Recreation Assistants and 1/1.0 SYE Recreation Leader for the Herndon Harbor Senior Center and 1/1.0 SYE Recreation Specialist III and 2/2.0 SYE Recreation Specialists I for the Teen Center Redesign.
- ◆ 6/4.86 SYE positions in the Department of Family Services associated with adding two new school year SACC Centers - \$191,892 in Personnel Services. Two SACC Centers are being expanded by one room each due to recent school renovation at Navy and Sunrise Valley Elementary Schools. The positions include 6/4.86 SYE Day Care Teachers.

In addition, 29/29.0 SYE positions and associated funding of \$2,300,539 are transferred from the Department of Public Works and Environmental Services (DPWES), Business Planning and Support to DPWES, Land Development to more accurately reflect support for land development activities.

Other salary adjustments include the following:

- ◆ **Pay adjustments for Public Safety** of \$6,873,376 provides a 2.98 percent market rate adjustment for uniformed public safety positions consistent with the market index for FY 2005. Funding for employees on the public safety pay scales (C, F, O, and P), effective the first full pay period of FY 2005, is included in the Regular Salaries category for the Police Department (\$2,976,627), the Office of the Sheriff (\$1,062,941), and the Fire and Rescue Department (\$2,833,808). In addition there is a related requirement of \$1,864,014 to reflect the Fringe Benefit amount of the Public Safety market rate adjustment.
- ◆ **Shift Differential** increases totaling \$23,465 primarily for the Fire Department as a result of the opening of the Fairfax Center Fire Station.
- ◆ **Overtime Pay** increases \$253,951 primarily associated with an increase of \$1,037,244 in the Fire Department as a result of growth in compensation and the impact of new positions funded in FY 2004 to provide additional response capacity pending the opening of the new Fairfax Center Fire Station, an increase in the Police Department of \$549,457 from the impact of pay for performance and merit increases, an increase in Facilities Management Division of \$126,826 due primarily to on-call pay for

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positions servicing HVAC, alarms, generators, plumbing, and electrical, and an increase in the Department of Family Services of \$56,891 due to the impact of pay for performance. These increases are partially offset by a net decrease in the Office of the Sheriff of \$1,573,919 resulting from reduced overtime requirements as the remaining positions approved by the Board at the *FY 2002 Carryover Review* are phased in, and these full time merit deputy positions take over guard posts previously staffed on overtime.

- ◆ **Limited Term** position funding (temporary and part-time employees) increases \$1,091,001 including \$60,000 in the Office of Public Affairs to enhance the County's Web site for usability, \$147,200 for the Electoral Board and General Registrar to support election preparation and voter registration for the 2004 presidential election, \$54,330 in the Department of Tax Administration for processing tax relief applications, \$150,000 in Circuit Court to address the significant workload and provide for the timely recordation of documents in the Land Records section, \$237,056 in the Department of Community and Recreation Services for full year costs associated with the James Lee Community Center and to support the Teen Center Redesign, as well as increases to all agencies as a result of the pay for performance system that links employee pay increases directly with performance.
- ◆ **Position regrades** in the Fire Department reflect an increase in FY 2005 funding of \$1,345,021. This is included for a regrade of the Fire Technician, Master Technician and Lieutenant classes in the Fire and Rescue Department to provide for market competitiveness of these positions. Each year, the Department of Human Resources conducts a market pay study to compare specific core and supplemental position classes to the local and regional employment market. In addition, the range of public safety position classes is reviewed. This proposed increase is based on a review of these public safety classes in comparison to those in surrounding jurisdictions. Only three public safety position classes had hourly rate midpoints 5 percent or more below the market average, which is the threshold used in making pay recommendations. In addition, there is a related requirement of \$423,682 to reflect the Fringe Benefit amount of the regrade. The total cost of \$1.77 million includes adjustments to Personnel Services and Fringe Benefits, and will impact more than 700 positions.
- ◆ **Additional base pay** increases reflect the actual salary level of current County employees and are required to fund the full-year costs of the pay for performance increases earned in FY 2004.

Fringe Benefits

Fringe Benefits total \$160,378,737, an increase of \$22,857,198 or 16.62 percent over the *FY 2004 Revised Budget Plan* of \$137,521,539 primarily due to the following:

- ◆ **Retirement (Fairfax County Employees', Uniformed, Police)** net increase of \$12,818,194, including \$2.4 million associated with salary adjustments necessary to support the County's compensation program, \$1.5 million based on the FY 2005 Market Index of 2.98 percent included for employees on the public safety pay scales (C, F, O, and P), effective the first full pay period of FY 2005, \$0.3 million based on the regrade of Fire Technician, Master Technician and Lieutenant classes to provide for market competitiveness, \$0.4 million to reflect the inclusion of new positions and \$8.2 million based on projected increases in the Employer Contribution rates.
- ◆ **Health Insurance** net increase of \$7,770,482, based on a projected premium increase of 25.0 percent for the self-insured plan and an average increase of 21.0 percent for the HMOs, effective January 1, 2005 and adjustments to reflect the inclusion of new positions. It should be noted that the primary factors for the premium increase are escalating cost growth, increased utilization and the rising costs of prescription drugs.
- ◆ **Social Security** net increase of \$2,052,692, based on salary adjustments necessary to support the County's compensation program, including pay for performance/ merit increments, Market Index adjustments for employees on the public safety pay scales, and the regrade of specific Fire and Rescue job classes to provide for market competitiveness, the inclusion of new positions and the change in the federally set maximum pay base against which contributions are calculated from \$87,000 to \$87,900.

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- ◆ **Virginia Retirement System (VRS)** net increase of \$185,169, based on salary adjustments necessary to support the County's compensation program, including pay for performance/ merit increments, a projected 0.12 percentage point increase in the Employer Contribution rate from 3.77 percent to 3.89 percent and required contributions to the Virginia Sickness and Disability program on behalf of the employees covered by VRS.

Operating Expenses

Operating Expenses total \$312,210,207, a decrease of \$22,618,170 or 6.76 percent from the *FY 2004 Revised Budget Plan* funding level of \$334,828,377. Operating Expenses increase \$6,495,389 or 2.12 percent over the *FY 2004 Adopted Budget Plan* level of \$305,714,818. Major adjustments are as follows:

- ◆ A net decrease of \$8,198,485 in Contingencies is primarily attributable to a decrease of \$3,784,812 in required local cash match for Federal and State grants as a result of unexpended prior year awards included in the FY 2004 funding level as part of the *FY 2003 Carryover Review* and a decrease of \$4,414,150 in the Police Department primarily due to a decrease in required local cash match associated with the U.S. Department of Justice COPS UHP grants. Sufficient local cash match funding has been included in the Police Department to cover the anticipated General Fund obligation for grants in FY 2005. These decreases are partially offset by a small increase in Public Works contingencies based on projected activity levels for FY 2005.
- ◆ A net decrease of \$7,407,840 in Professional Consultant Contracts is attributable to one-time funding included in the FY 2004 funding level as a result of the *FY 2003 Carryover Review* for items such as park and ride maintenance contracts and building and grounds maintenance contracts, a decrease of \$175,000 in the Department of Transportation due to the elimination of funding for transportation consultant services in conjunction with the Area Plan Review, and a decrease of \$503,143 in the Health Department resulting from the transfer of a portion of budgeted West Nile virus funds to Fund 116, Integrated Pest Management Program, due to the capacity of Fund 116 to support these expenditures. These decreases are partially offset by the following: an increase of \$92,689 in the Police Department primarily attributable to providing security services at the Public Safety Communications Center (PSCC); an increase of \$277,189 in Community and Recreation Services associated with contract increases for FASTRAN service contracted personnel; and an increase of over \$1.4 million in the Department of Family Services associated with a contract rate increase for the providers of mandated and non-mandated services such as Home Care Aides, Head Start, and Healthy Families Fairfax and a contract rate increase for the providers of mandated and non-mandated Comprehensive Services Act (CSA) services. It should be noted that the CSA expenditure increase is partially offset by an increase of \$592,719 in state funding due to the associated state revenue match for the purchase of services, for a net increase to the County for CSA expenses of \$507,147.
- ◆ A decrease of \$2,785,477 in Operating Equipment primarily due to one-time funding included in the FY 2004 funding level as a result of the *FY 2003 Carryover Review*, for items such as the down payment on new voting machines, one-time carryover for School Age Child Care Center (SACC) supplies, and the one-time furniture and fixture expenses required in FY 2004 to equip the James Lee Community Center expansion.
- ◆ A decrease in DVS charges of \$2,368,979 based on the latest analysis of vehicle age and mileage projections to determine the timing of vehicle replacement and corresponding funding requirements.
- ◆ A decrease of \$1,117,642 in Operating Supplies primarily associated with the one-time carryover of funding from the *FY 2003 Carryover Review* included in the FY 2004 funding level for items such as SACC supplies for the summer sessions, which cross fiscal years.

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- ◆ A net decrease of \$948,007 in Operating Expenses primarily due to one-time funding of over \$1 million included in the FY 2004 funding level as a result of the *FY 2003 Carryover Review*, which is not required in FY 2005, partially offset with an increase of \$103,098 in the Department of Community and Recreation Services for recreational activities and increases in the hourly custodial rate charged by the Fairfax County Public Schools (FCPS) for County use of FCPS facilities.
- ◆ An increase of \$1,139,927 in mainframe charges due primarily to the purchase of software license renewals; telecommunication increases; expansion of the storage available for mainframe data; augmentation of security measures for daily application operations and incident investigation required to further protect the County from unauthorized entry into County systems, attacks, viruses, data destruction and other cyber threats; support for Year 4 of a 5 year Wide Area Network renewal plan; and replacement of the mainframe server, which will soon be unsupported by the vendor.
- ◆ An increase in contributions and subsidies of \$1,345,815 to support a higher state mandated market rate which is estimated to reflect an increase of 5.5 percent for the providers of subsidized child care services under the Child Care Assistance and Referral (CCAR) Program. It should be noted that the market rate increase will be phased in over the first quarter of FY 2005. Therefore, an amount of \$1.3 million represents nine months of funding. It should be noted that this expenditure increase is partially offset by an associated 50 percent revenue match in federal/state pass through funding for the purchase of child care services.

Capital Equipment

Capital Equipment totals \$2,036,888, a decrease of \$3,101,509 from the *FY 2004 Revised Budget Plan* funding level of \$5,138,397. It should be noted that the FY 2004 revised funding level includes \$1,229,027 carried over from FY 2003 in order to complete the purchase of previously approved equipment items as well as increases of \$32,355 from other actions throughout FY 2004.

The FY 2005 funding level represents a decrease of \$1,840,127 or 47.5 percent from the FY 2004 Adopted Budget Plan of \$3,877,015. The total amount budgeted in FY 2005 for Capital Equipment includes \$418,351 for additional equipment, \$682,072 for replacement equipment, \$865,465 for lease/purchase of equipment, and \$71,000 in equipment for new facilities. Major lease/purchase items and other Capital Equipment purchases are summarized below.

- ◆ **Electoral Board and General Registrar** – funding of \$704,905 is included for the first of three annual lease/purchase payments for electronic voting machines. The purchase and implementation of 1,000 new touch screen voting machines, an increase of 150 machines over the existing number of machines based on an increase of approximately 58,000 more voters than were registered in 2001, will enable the County to meet all of the federal Help America Vote Act of 2002 (HAVA) mandates, achieve full handicap accessibility, and realize significant costs savings relative to the old machines in terms of purchase, maintenance, and transportation.
- ◆ **Department of Cable Communications and Consumer Protection** – funding of \$341,651 for the purchase of high density shelving units for the Archives and Records Branch Springfield Records Center. The high density shelving will allow increased storage capabilities within the existing facility, providing an additional 21,000 cubic feet of storage for records received from all County agencies and the Board of Supervisors.
- ◆ **Stormwater Management** – funding of \$278,000 includes replacement of the County's only mobile 22 ton crane, \$240,000, which is used by the agency for numerous repair and maintenance projects and by other agencies such as Facilities Management Division to replace rooftop equipment, as well as by the Fire and Rescue Department for demolition and hazmat incidents. Also scheduled for replacement is a slope mower, \$38,000, that is required for various maintenance efforts based on the age and condition of the equipment as well as the expensive repairs that are needed.

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- ◆ **Fire and Rescue Department** – funding of \$253,500 includes \$35,000 for equipment requirements associated with the opening of the Fairfax Center Fire Station, \$71,000 for a lube rack and equipment for state inspections at the new West Ox Apparatus Shop, as well as \$105,300 for replacement items which have outlived their useful life-span, and \$42,200 for additional equipment requirements to support the Fire Investigations branch and the warehouse.
- ◆ **Park Authority** – funding of \$240,000 is included for replacement equipment that has outlived its useful life and is not cost effective to repair. This level of funding will continue to address the prioritized replacement of vehicles and equipment identified in the Park Authority's comprehensive fleet inventory.
- ◆ **Department of Transportation** – funding of \$160,560 is included for the final year of a five-year lease/purchase agreement for the Photo Red Light Monitoring Program cameras. The authorization for the Photo Red Light Monitoring Program ends on June 30, 2005 and will require renewal by the state.
- ◆ **Police Department** – funding of \$58,272 is included for the replacement of items which have outlived their useful life-span including \$38,000 to replace a ballistic blanket shield which is 10 years old and cannot protect against rifle fire; \$14,000 for two surveillance transmitters which are 10 years old and becoming inoperable and \$6,272 for a standardized test scoring machine for applicant screening which will reduce costs associated with applicant review.

Recovered Costs

Recovered Costs total \$39,189,376, an increase of \$341,723 or 0.88 percent over the *FY 2004 Revised Budget Plan* level of \$38,847,653 primarily due to the following:

- ◆ Increases in the Office of Capital Facilities, \$202,977 and Facilities Management Division, \$62,431 primarily due to projected FY 2005 salary and operating expenses that are recoverable.
- ◆ Park Authority increase of \$87,719 primarily due to projected FY 2005 salaries for positions associated with bond-funded initiatives.
- ◆ Department of Family Services net decrease of \$12,603 associated with a reduction in projected operating expense reimbursements.

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SUMMARY OF GENERAL FUND TRANSFERS

The FY 2005 Transfers Out from the General Fund total \$1,730,236,126, an increase of \$92,567,429 or 5.7 percent over the FY 2004 Revised Budget Plan Transfers Out of \$1,637,668,697. The changes are summarized below.

	Increase/ (Decrease)
▪ Fund 090, School Operating Fund	\$81,523,866
▪ Fund 201, School Debt Service	5,631,320
▪ Fund 309, Metro Operations and Construction	5,872,106
▪ Fund 120, E-911	4,334,695
▪ Fund 106, Fairfax-Falls Church Community Services Board	2,293,932
▪ Fund 104, Information Technology	2,182,729
▪ Fund 200, County Debt Service	1,569,461
▪ Fund 100, County Transit Systems	1,564,154
▪ Fund 303, County Construction	1,285,908
▪ Fund 304, Primary and Secondary Road Bond Construction	1,000,000
▪ Fund 505, Technology Infrastructure Services	944,600
▪ Fund 110, Refuse Disposal	700,000
▪ Fund 118, Consolidated Community Funding Pool	322,935
▪ Fund 119, Contributory Fund	301,054
▪ Fund 500, Retiree Health	219,502
▪ Fund 103, Aging Grants and Programs	188,599
▪ Fund 141, Housing Programs for the Elderly	172,411
▪ Fund 308, Public Works Construction	(175,000)
▪ Fund 144, Housing Trust Fund	(1,500,000)
▪ Fund 002, Revenue Stabilization Fund	(1,616,231)
▪ Fund 112, Energy Resource Recovery Facility	(1,763,704)
▪ Fund 503, Department of Vehicle Services	(2,000,000)
▪ Fund 312, Public Safety Construction	(10,484,908)

Fund 090, School Operating Fund

The FY 2005 Advertised Budget Plan transfer to support the Fairfax County Public Schools is \$1,322,374,187, an increase of \$81,523,866 or 6.57 percent over the FY 2004 Revised Budget Plan transfer of \$1,240,850,321. Included in this amount is \$1,621,364, which represents the ninth year of a ten-year program to eliminate the County's unfunded salary liability for teachers.



Fund 201, School Debt Service

The total General Fund transfer to Fund 201, School Debt Service, is \$126,528,053, an increase of \$5,631,320 or 4.7 percent over the FY 2004 Revised Budget Plan funding level of \$120,896,733. This increase is required to provide for principal and interest payments due on existing General Obligation and literary loan debts, as well as new debt issued in FY 2004 and FY 2005.

Note: The combined transfer for School Operating and School Debt Service in FY 2005 is \$1.45 billion which represents 53.0 percent of General Fund Disbursements.

Fund 309, Metro Operations and Construction

The FY 2005 General Fund transfer to Fund 309, Metro Operations and Construction, is \$18,144,820, an increase of \$5,872,106 or 47.9 percent over the FY 2004 Revised Budget Plan funding level of \$12,272,714. Funding is provided by Fairfax County to pay the County's allocated portion of the Washington Metropolitan Area Transit Authority's (WMATA) FY 2005 operating and capital budget. The County subsidizes Metrorail, Metrobus, and MetroAccess (paratransit) service, contributes to construction costs associated with the 103-mile Metrorail system, and contributes to the repair, maintenance, rehabilitation, and replacement of capital equipment and facilities for the Metrobus, Metrorail, and MetroAccess systems. The increase of \$5,872,106 over FY 2004 is primarily the result of the use of one time balances available in FY 2004.

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Fund 120, E-911

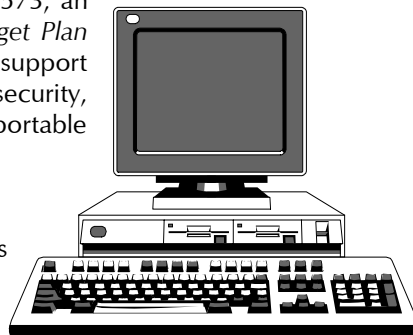
This fund accounts for E-911 revenues and expenditures separately as stipulated by Virginia General Assembly legislation approved in 2000. Prior to FY 2001, E-911 fees were reflected in the General Fund and Fund 104, Information Technology. Fund 120, E-911, recognizes revenue from estimated E-911 fees and Commonwealth reimbursement associated with Wireless E-911. All expenditures allowable by law directly associated with the Public Safety Communications Center (PSCC) are billed directly to this fund. Information Technology (IT) projects associated with the PSCC are also budgeted in this fund. A General Fund transfer supports any difference between revenues and expenditures. The FY 2005 General Fund transfer into Fund 120, E-911, is \$9,755,869, an increase of \$4,334,695 over the FY 2004 transfer amount of \$5,421,174. Of this increase, approximately \$3.0 million is associated with increased operational requirements including 16/16.0 SYE additional staff and compensation adjustments which are necessary to provide improved call taking and dispatching performance. The remaining increase is attributable to declining revenues from the E-911 tax.

Fund 106, Fairfax-Falls Church Community Services Board

The FY 2005 transfer to Fund 106, Fairfax-Falls Church Community Services Board is \$82,893,897, reflecting an increase of \$2,293,932 or 2.9 percent over the *FY 2004 Revised Budget Plan* funding level of \$80,599,965. The increase is necessary to fund the County's compensation program, to support contract rate and grant adjustments and to provide funding for day support and transportation services to 17 new special education graduates of the Fairfax County Public Schools.

Fund 104, Information Technology

The FY 2005 transfer to Fund 104, Information Technology, is \$11,632,573, an increase of \$2,182,729 or 23.1 percent over the *FY 2004 Revised Budget Plan* amount of \$9,449,844. The funding will address priority projects that support mandated requirements, leverage prior investments, enhance County security, improve service quality and efficiency, and ensure a current and supportable technology infrastructure.



Fund 200, County Debt Service

The total General Fund transfer to Fund 200, County Debt Service, is \$100,015,157, an increase of \$1,569,461 or 1.6 percent over the *FY 2004 Revised Budget Plan* funding level of \$98,445,696. This amount is required to provide for principal and interest payments due on existing General Obligation debts and lease/purchase payments for the Government Center Properties, the South County Government Center and FCRHA Community Centers, as well as principal and interest payments on new debt issued in FY 2004.

Fund 100, County Transit Systems

The FY 2005 General Fund transfer to Fund 100, County Transit Systems, is \$21,210,147, an increase of \$1,564,154 or 8.0 percent over the *FY 2004 Revised Budget Plan* funding level of \$19,645,993. County Transit Systems provides funding for operating and capital expenses for the FAIRFAX CONNECTOR bus system, comprising the Huntington and Reston-Herndon Divisions. This fund also includes the County's share of the subsidy for commuter rail services operated by the Virginia Railway Express (VRE). The increase is necessary to fully fund required contractual adjustments in the FAIRFAX CONNECTOR Bus System, VRE local jurisdiction subsidy increases and to meet rising fuel costs associated with the FAIRFAX CONNECTOR's continuing transition to ultra-low sulfur diesel fuel.

Fund 303, County Construction

The FY 2005 General Fund transfer to Fund 303, County Construction is \$8,550,187, an increase of \$1,285,908 or 17.7 percent over the *FY 2004 Revised Budget Plan* amount of \$7,264,279. This increase is primarily due to funding associated with security costs and improvements to the Laurel Hill property, increased contract costs associated with mowing at Park Authority park sites, and payments of interest on conservation bonds.

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Fund 304, Primary and Secondary Road Bond Construction

The FY 2005 transfer to Fund 304, Primary and Secondary Road Bond Construction is \$1,000,000, an increase of \$1,000,000 over the *FY 2004 Revised Budget Plan* transfer. This increase will continue the implementation of priority projects associated with the TAC Spot Improvement Program.

Fund 505, Technology Infrastructure Services

The FY 2005 transfer to Fund 505, Technology Infrastructure Services is \$944,600, an increase of \$944,600 over the *FY 2004 Revised Budget Plan*. With the deployment of the new public safety and the soon-to-be operational new public service radio systems, in FY 2005, the operations of the Radio Center are being modified for private sector provided equipment maintenance support for improved efficiencies. The current staffing level of 12/12.0 SYE will be reduced to 5/5.0 SYE and will provide contractor oversight and supervision for the new contracts as well as interoperability management to ensure 24 hours a day/7 days a week communication with other jurisdictions. To support the operational and maintenance requirements of the systems, costs will be recovered by user entities such as the FCPS and Fairfax County Water Authority, and a General Fund Transfer is included to cover the General Fund and General Fund Supported agencies portion of the costs.

Fund 110, Refuse Disposal

The FY 2005 transfer to Fund 110, Refuse Disposal, is \$2,500,000, an increase of \$700,000 or 38.9 percent over the *FY 2004 Revised Budget Plan* amount of \$1,800,000. This increase is primarily attributable to decreasing fund balance and increasing expenditures that cannot be recovered from the refuse disposal fee. This transfer will allow the County to continue to maintain a competitive disposal rate to retain required refuse tonnage levels, and at the same time provide the level of service to specific refuse disposal programs that do not fully recover costs, specifically the County's Recycling Program, the Household Hazardous Waste Program, and the Code Enforcement Program.

Fund 118, Consolidated Community Funding Pool

The FY 2005 transfer to Fund 118, Consolidated Community Funding Pool (CCFP), is \$6,781,644, an increase of \$322,935 or 5.0 percent over the *FY 2004 Revised Budget Plan* transfer of \$6,458,709. The FY 2005 funding is provided as a result of performance and leverage requirements identified for community based agencies and organizations. This increase will provide a five percent inflationary increase for community-based agencies during the first year of the new two-year CCFP funding cycle. It should be noted that the Fund 142, Community Development Block Grant, portion of the CCFP is the same level, \$2,231,995 as the FY 2004 Federal Department of Housing and Urban Development (HUD) award as approved by the Board of Supervisors on April 28, 2003.

Fund 119, Contributory Fund

The FY 2005 transfer to Fund 119, Contributory Fund, is \$7,349,477, an increase of \$301,054 or 4.3 percent over the *FY 2004 Revised Budget Plan* transfer of \$7,048,423. This increase is a result of increased expenditures of \$355,321, primarily associated with an increase of \$84,758 for the Northern Virginia Healthcare Center/District Home as a result of a per diem increase for the District Home; an increase of \$73,066 for the Northern Virginia Regional Identification System (NOVARIS) based on the County's share of the cost of operations and upgrades of the system; an increase of \$64,229 to accommodate the per capita increase for the Northern Virginia Regional Commission for the County's annual contribution as well as special contributions for the Occoquan Watershed Management Program and the Four Mile Run-off Program; an increase of \$52,499 for the Northern Virginia Soil and Water Conservation District for salary adjustments and the Soil Survey Project; an increase of \$31,157 for the Northern Virginia Regional Park Authority based on the County's share of costs; an increase of \$24,292 for the Metropolitan Washington Council of Governments based on Fairfax County's share of the region's estimated population as well as an increase in the per capita rate; and \$25,320 in miscellaneous increases and decreases for various contributory agencies. Available fund balance of \$54,267 reduces the amount required for the FY 2005 General Fund transfer.

Fund 500, Retiree Health

The FY 2005 transfer to Fund 500, Retiree Health, is \$3,308,246, an increase of \$219,502 or 7.1 percent over the *FY 2004 Revised Budget Plan* transfer of \$3,088,744. This increase is a result of the number of beneficiaries receiving the subsidy.

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Fund 103, Aging Grants and Programs

The FY 2005 transfer to Fund 103, Aging Grants and Programs is \$2,024,425, an increase of \$188,599 or 10.3 percent over the *FY 2004 Revised Budget Plan* transfer of \$1,835,826. This increase funds the County's compensation program and supports increased operating costs associated with the expansion of the Congregate Meals Program at four new and expanded facilities: Franconia Senior Center, Herndon Harbor House, James Lee Senior Center and Lorton Senior Center.

Fund 141, Housing Programs for the Elderly

The FY 2005 transfer to Fund 141, Housing Programs for the Elderly, is \$1,387,844, an increase of \$172,411 or 14.2 percent over the *FY 2004 Revised Budget Plan* transfer of \$1,215,433. This increase is primarily associated with higher costs for contractual services for assisted living at the Lincolnia Center.

Fund 308, Public Works Construction

No FY 2005 General Fund transfer to Fund 308, Public Works Construction is included, reflecting a decrease of \$175,000 from the *FY 2004 Revised Budget Plan*. FY 2004 funding was provided to support the dredging of the Occoquan River.

Fund 144, Housing Trust Fund

No FY 2005 transfer to Fund 144, Housing Trust Fund is included, reflecting a decrease of \$1,500,000 from the *FY 2004 Revised Budget Plan*. A one-time transfer was provided at the *FY 2003 Carryover Review* for the construction of a 60 unit assisted living facility at Little River Glen II.

Fund 002, Revenue Stabilization Fund

No FY 2005 transfer to Fund 002, Revenue Stabilization Fund, is included, reflecting a decrease of \$1,616,231 from the *FY 2004 Revised Budget Plan* transfer. FY 2004 funding was provided at the *FY 2003 Carryover Review* in accordance with the Board of Supervisors' policy that a minimum of 40 percent of non-recurring balances identified at quarterly reviews are to be transferred to this fund.

Fund 112, Energy/Resource Recovery Facility

No FY 2005 transfer to Fund 112, Energy/Resource Recovery Facility, is included, reflecting a decrease of \$1,763,704 from the *FY 2004 Revised Budget Plan*. FY 2004 funding was associated with reimbursement for local taxes as a result of the transfer of the Lorton property from the federal government to the County. At the *FY 2003 Carryover Review* a transfer in the amount of \$1.76 million was included to adjust for this payment. A similar transfer will be necessary as part of the *FY 2004 Carryover Review*. Pursuant to the property transfer, the Energy/Resource Recovery Facility (E/RRF) located on the property and operated by COVANTA Fairfax, Inc., has changed from tax exempt to taxable status. Based on the contract with COVANTA, the company pays the real estate and personal property taxes on this property and then charges it to the County.

Fund 503, Department of Vehicle Services

No FY 2005 transfer to Fund 503, Department of Vehicle Services, is included, reflecting a decrease of \$2,000,000 from the *FY 2004 Revised Budget Plan*. FY 2004 funding was included as part of the *FY 2003 Carryover Review* to support the costs associated with retrofitting diesel engine vehicles for use with ultra-low sulfur diesel fuel. This funding represented one piece of ongoing County efforts to comply with the 1990 Clean Air Act.

Fund 312, Public Safety Construction

No FY 2005 transfer to Fund 312, Public Safety Construction is included, reflecting a decrease of \$10,484,908 from the *FY 2004 Revised Budget Plan*. FY 2004 funding was provided to support costs associated with the new Public Safety Operations Center (PSOC). An amount of \$9,984,908 provided for design engineering, utilities, fees, and permits and \$500,000 was included for ten (10) additional consoles at the existing Public Safety Communications Center to address increased call volume and further enhance overall effectiveness at the E-911 Center.

Fund 119

Summary of Contributory Agencies

Summary of Contributory Agencies

Fund 119, Contributory Fund, was established in FY 2001 to reflect the General Fund support for agencies or organizations that will receive County contributions. Funding for these organizations was previously included in the General Fund under Agency 88, Contributory Agencies. However, because the expenditures made to these organizations are not in support of direct County operations, the use of direct expenditures from the General Fund distorts the cost of County operations. Therefore, a separate fund was established to show the General Fund support of these organizations in the form of a transfer, rather than as a direct expenditure. FY 2005 funding totals \$7,403,744 and reflects an increase of \$355,321 or 5.0 percent over the *FY 2004 Revised Budget Plan* funding level of \$7,048,423. Based on the Beginning Balance of Fund 119, however, the required Transfer In from the General Fund is \$7,349,477, an increase of \$301,054 or 4.3 percent over the FY 2004 transfer of \$7,048,423. Individual contributions are described in detail in the narrative of Fund 119, Contributory Fund, in Volume 2 of the FY 2005 Advertised Budget Plan.

Contributory funding is in compliance with the Board of Supervisors' policy to make General Fund appropriations of specified amounts to various nonsectarian, nonprofit, or quasi-governmental entities for the purpose of promoting the general health and welfare of the community. Since public funds are being appropriated, contributions provided to designated agencies are currently made contingent upon submission and review of quarterly, semiannual and/or annual reports. This oversight activity includes reporting requirements prescribed by the County Executive, which require designated agencies to accurately describe the level and quality of services provided to County residents. Various County agencies may be tasked with oversight of program reporting requirements. Contributory agencies that do not file reports as requested, may, at the discretion of the County Executive, have payments withheld until appropriate reports are filed and reviewed.

The following chart summarizes the FY 2005 funding for the various contributory organizations.

Fairfax County	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Legislative-Executive Functions/Central Service Agencies:				
Dulles Area Transportation Association	\$9,000	\$9,000	\$9,000	\$9,000
Metropolitan Washington Council of Governments	699,546	758,933	758,933	783,225
Northern Virginia Regional Commission	362,816	363,759	363,759	427,988
Northern Virginia Transportation Commission	166,789	160,694	160,694	166,577
Public Technology Incorporated	27,500	27,500	27,500	27,500
Virginia Association of Counties	178,678	186,562	186,562	189,090
Virginia Innovation Group	5,250	5,250	5,250	5,250
Virginia Institute of Government	20,000	20,000	20,000	20,000
Virginia Municipal League	87,249	0	0	0
Washington Airports Task Force	40,500	40,500	40,500	40,500
Subtotal Legislative-Executive	\$1,597,328	\$1,572,198	\$1,572,198	\$1,669,130
Public Safety:				
NOVARIS	\$269,333	\$282,934	\$282,934	\$356,000
Partnership For Youth	50,000	50,000	50,000	50,000
Subtotal Public Safety	\$319,333	\$332,934	\$332,934	\$406,000

Fund 119

Summary of Contributory Agencies

Fairfax County	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Health and Welfare:				
Health Systems Agency of Northern Virginia	\$86,750	\$86,750	\$86,750	\$86,750
Northern Virginia Healthcare Center/District Home of Manassas	580,094	891,623	891,623	976,381
Volunteer Fairfax	282,247	282,247	282,247	282,247
Subtotal Health and Welfare	\$949,091	\$1,260,620	\$1,260,620	\$1,345,378
Parks, Recreation and Cultural:				
Arts Council of Fairfax County	\$204,362	\$207,727	\$207,727	\$209,585
Arts Council of Fairfax County - Arts Groups Grants	120,000	120,000	120,000	120,000
Dulles Air and Space Museum	240,000	240,000	240,000	240,000
Fairfax Symphony Orchestra	246,964	246,964	246,964	252,518
Northern Virginia Regional Park Authority	1,680,636	1,775,861	1,775,861	1,807,018
Reston Historic Trust	20,000	20,000	20,000	20,000
The Claude Moore Colonial Farm	31,500	31,500	31,500	31,500
Town of Vienna Teen Center	40,000	40,000	40,000	40,000
Virginia Opera Company	25,000	25,000	25,000	25,000
Wolf Trap Foundation for the Performing Arts	25,000	25,000	25,000	25,000
Subtotal Parks, Recreation & Cultural	\$2,633,462	\$2,732,052	\$2,732,052	\$2,770,621
Community Development:				
Architectural Review Board	\$3,500	\$3,500	\$3,500	\$3,500
Commission for Women	6,916	6,916	6,916	6,916
Fairfax County History Commission	26,022	26,022	26,022	26,022
Celebrate Fairfax, Incorporated	19,189	24,864	24,864	26,298
Northern Virginia Community College	100,132	99,074	99,074	97,332
Northern Virginia Soil and Water Conservation District	351,112	344,947	344,947	397,446
Northern Virginia 4-H Education Center	25,000	25,000	25,000	25,000
Occoquan Watershed Monitoring Program	86,909	91,240	91,240	95,650
Southeast Fairfax Development Corporation	142,250	142,250	142,250	142,250
VPI/UVA Education Center	50,000	50,000	50,000	50,000
Women's Center of Northern Virginia	29,942	29,942	29,942	29,942
Washington Area Housing Partnership	4,000	4,000	4,000	4,000
Northern Virginia Conservation Trust Partnership	241,345	245,207	245,207	250,602
Subtotal Community Development	\$1,086,317	\$1,092,962	\$1,092,962	\$1,154,958
Nondepartmental:				
Fairfax Public Law Library	\$57,657	\$57,657	\$57,657	\$57,657
Subtotal Nondepartmental	\$57,657	\$57,657	\$57,657	\$57,657
Total County Contributions	\$6,643,188	\$7,048,423	\$7,048,423	\$7,403,744